

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re KidsPeace National Centers of North America, Inc.

Case No. 13-14516 - Jointly Administered 13-14508
Reporting Period: 5/21/13-6/30/13

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x	(KP Corp. operating account only, per discussion with UST)	
Cash disbursements journals		x	(provided directly to UST & professionals)	
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4	x		
Copies of IRS Form 6123 or payment receipt		NA		
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	x		
Listing of aged accounts payable	MOR-4	x		
Accounts Receivable Reconciliation and Aging	MOR-5	x		
Debtor Questionnaire	MOR-5	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

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In re KidsPeace National Centers of NA, Inc.
Debtor

Case No. 13-14516 - Jointly Administered 13-14508
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1) . Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS					CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					0		0	
							0	
RECEIPTS							0	
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
Health/Medical/WorkersComp								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
OTHER ACCOUNTS PAYABLE								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		
TOTAL DISBURSEMENTS (Consolidated)		-
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS		\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)		\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES		\$
For Quarterly Fee Purposes	Disbursments (based on allocation reviewed with US Trustee)	
	KidsPeace Corporate	9,872,750
	KidsPeace NewEngland	1,550,538
	KidsPeace Georgia	559,742
	KidsPeace Mesabi	770,173
	KidsPeace Hospital	0
	KidsPeace National Centers	0
	KidsPeace National Centers North Am	0
	KidsPeace Iron Range	0
	KidsPeace New York	0
	Total	12,753,203

In re KidsPeace National Centers of NA, Inc.
Debtor

Case No. 13-14516 - Jointly Administered 13-14508
Reporting Period: 5/21/13-6/30/13

BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	Operating		Payroll		Tax		Other	
	#		#		#		#	
BALANCE PER BOOKS								
BANK BALANCE								
(+) DEPOSITS IN TRANSIT		Not Applicable per conversation with UST. Summary of Bank balances in appendix						
(-) OUTSTANDING CHECKS								
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *								
* Adjusted bank balance must equal								
balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
OTHER								

In re KidsPeace National Centers of NA, Inc.
Debtor

Case No. 13-14516 - Jointly Administered 13-145
Reporting Period: 5/21/13-6/30/13

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re KidsPeace National Centers of NA, Inc.
Debtor

Case No. 13-14516 - Jointly Administered 13-14508
Reporting Period: May '13 - June '13

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	May '13	June '13	Cumulative Filing to Date
Gross Revenues	\$		\$
Less: Returns and Allowances			
Net Revenue	1,548,802	1,430,645	1,430,645
COST OF GOODS SOLD			
Beginning Inventory			
Add: Purchases			
Add: Cost of Labor			
Add: Other Costs (attach schedule)			
Less: Ending Inventory			
Cost of Goods Sold			
Gross Profit			
OPERATING EXPENSES			
Advertising			
Auto and Truck Expense			
Bad Debts	0	0	0
Contributions Non-Restructuring Professional Fees	11,023	12,134	12,134
Employee Benefits Programs	45,453	67,969	67,969
Insider Compensation*			0
Insurance	0	0	0
Management Fees/Bonuses			0
Office Expense Direct Family Costs	590,243	585,340	585,340
Pension & Profit-Sharing Plans			0
Repairs and Maintenance	1,017	1,375	1,375
Rent and Lease Expense	51,783	59,685	59,685
Salaries/Commissions/Fees	435,411	446,878	446,878
Supplies	13,285	9,454	9,454
Taxes - Payroll	33,884	37,253	37,253
Taxes - Real Estate			0
Taxes - Other			0
Travel and Entertainment			0
Utilities	13,212	18,022	18,022
Other (attach schedule)	72,962	60,787	60,787
Total Operating Expenses Before Depreciation			0
Depreciation/Depletion/Amortization	0	0	0
Net Profit (Loss) Before Other Income & Expenses	280,529	131,748	131,748
OTHER INCOME AND EXPENSES			
Other Income (attach schedule) Intercompany	307,727	256,611	256,611
Interest Expense	0	0	0
Other Expense (attach schedule)	0	0	0
Net Profit (Loss) Before Reorganization Items	-27,198	-124,863	-124,863
REORGANIZATION ITEMS			
Professional Fees			0
U. S. Trustee Quarterly Fees			0
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)			0
Gain (Loss) from Sale of Equipment	0	0	0
Other Reorganization Expenses (attach schedule)			0
Total Reorganization Expenses			0
Income Taxes			0
Net Profit (Loss)	-27,198	-124,863	-124,863

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re KidsPeace National Centers of NA, Inc.
Debtor

Case No. 13-14516 - Jointly Administered 13-14508
Reporting Period: June '13

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS	June '13	May '13 (May 31st)
Unrestricted Cash and Equivalents	7,927.16	8,257.39
Restricted Cash and Cash Equivalents (see continuation sheet)	0.00	0.00
Accounts Receivable (Net)	4,028,292.52	4,197,939.78
Notes Receivable		
Inventories	0.00	0.00
Prepaid Expenses	15,311.02	14,960.74
Professional Retainers		
Assets held for sale	0.00	0.00
Other Current Assets (due from affiliate)		
TOTAL CURRENT ASSETS	4,051,530.70	4,221,157.91
PROPERTY AND EQUIPMENT		
Real Property and Improvements	0.00	0.00
Machinery and Equipment		
Furniture, Fixtures and Office Equipment	0.00	0.00
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation	0.00	0.00
TOTAL PROPERTY & EQUIPMENT	0.00	0.00
OTHER ASSETS		
Loans to Insiders*		
Other Assets (due from affiliate, insurance receivable, bond issuanc costs)	0.00	0.00
TOTAL OTHER ASSETS	0.00	0.00
TOTAL ASSETS	4,051,530.70	4,221,157.91

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	0.00	0.00
Taxes Payable (refer to FORM MOR-4)	60,226.00	0.00
Wages Payable	240,382.00	0.00
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)	329,121.00	
TOTAL POSTPETITION LIABILITIES	629,729.00	0.00
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	0.00	0.00
Priority Debt	0.26	257,314.52
Unsecured Debt	10,460,056.73	10,877,236.80
TOTAL PRE-PETITION LIABILITIES	10,460,056.99	11,134,551.32
TOTAL LIABILITIES	11,089,785.99	11,134,551.32
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	-7,038,255.29	-6,913,393.41
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	-7,038,255.29	-6,913,393.41
TOTAL LIABILITIES AND OWNERS' EQUITY	4,051,530.70	4,221,157.91

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Debtor

Case No. 13-14516 - Jointly Administered 13-14508
Reporting Period: 5/21/13-6/30/13

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	18,683.49	38,735.73	37,824.50	Provided	Provided	19,594.72
FICA-Employee	13,998.54	28,430.03	28,205.05	Provided	Provided	14,223.52
FICA-Employer	13,998.54	28,430.03	28,205.05	Provided	Provided	14,223.52
Unemployment	N/A					
Income	N/A					
Other:_____						
Total Federal Taxes	46,680.57	95,595.79	94,234.60			48,041.76
State and Local						
Withholding	Multiple state and local W/H and other local taxes					
Sales	N/A					
Excise	N/A					
Unemployment	Multiple states					
Real Property	0.00	0.00	0.00			0.00
Personal Property	0.00	0.00	0.00			0.00
Other:_____						
Total State and Local	0.00	0.00	0.00			0.00
Total Taxes	46,680.57	95,595.79	94,234.60			48,041.76

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						0.00
Wages Payable	240,382.00					240,382.00
Taxes Payable	60,226.00					60,226.00
Rent/Leases-Building						0.00
Rent/Leases-Equipment						0.00
Secured Debt/Adequate Protection Payments						0.00
Professional Fees	0.00					0.00
Amounts Due to Insiders*						0.00
Other:_____	329,121.00					329,121.00
Other:_____						
Total Postpetition Debts	629,729.00	0.00	0.00	0.00	0.00	629,729.00

Explain how and when the Debtor intends to pay any past-due postpetition debts.

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In re KidsPeace National Centers of NA, Inc.
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		5,106,940.00
+ Amounts billed during the period		1,405,674.00
- Amounts collected during the period		-1,588,676.00
Total Accounts Receivable at the end of the reporting period		13,355.00
		4,937,293.00
Accounts Receivable Aging		Amount
0 - 30 days old		2,033,471.00
31 - 60 days old		1,030,472.00
61 - 90 days old		184,020.00
91+ days old		1,689,330.00
Total Accounts Receivable		4,937,293.00
Amount considered uncollectible (Bad Debt)		-909,000.00
Accounts Receivable (Net)		4,028,293.00

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Exhibits

- A Bank Account Balances
- B Weekly Cash Flow
- C Monthly Financial Statement
- D Operating Account Bank Statement

(Exhibit C)

In re KidsPeace National Centers of NA, Inc.

	<i>Projected</i> Jan-13	<i>Projected</i> Feb-13	<i>Projected</i> Mar-13	<i>Projected</i> Apr-13	<i>Projected</i> May-13	<i>Projected</i> Jun-13
OF NEW ENGLAND						
REVENUE						
MEDICAID	58,829	44,931	30,547	37,413	37,913	38,476
IN-STATE PUBLIC	1,457,053	1,328,747	1,610,091	1,386,247	1,439,471	1,412,750
OUT OF STATE PUBLIC	3,291	3,936	3,535	4,433	3,770	3,655
COMMERCIAL/SELF PAY	1,308	13,644	12,551	11,197	7,245	9,122
REVENUE WRITE-OFFS	(39,979)	(80,642)	(33,870)	(107,904)	25,820	(52,189)
STATE FOOD REVENUE	-	-	-	-	-	-
NET PATIENT REVENUE	1,480,502	1,310,616	1,622,854	1,331,386	1,514,219	1,411,814
INTEREST INCOME	-	-	-	-	-	-
CONTRIBUTIONS	1,210	7,146	6,308	1,271	21,773	9,171
GIFTS IN KIND	-	-	-	6,650	5,697	-
GRANTS	-	-	-	-	858	-
OTHER REVENUE	-	160	19,020	-	6,255	9,660
TOTAL REVENUE	1,481,712	1,317,922	1,648,182	1,339,307	1,548,802	1,430,645
EXPENSES						
SALARIES	417,934	398,102	445,909	436,627	435,411	446,878
EMPLOYEE HEALTH	49,986	51,549	82,333	53,096	39,459	62,447
OTHER BENEFITS	28,354	29,717	5,009	(31,160)	5,459	5,447
PAYROLL TAXES	35,071	30,797	36,273	46,503	33,884	37,253
SUPPLIES	3,338	2,733	11,523	9,466	11,511	7,103
PROFESSIONAL SERVICES	37,688	10,700	18,987	26,902	11,023	12,134
TELEPHONE	8,428	11,413	7,157	8,783	11,311	14,487
EQUIP RENTAL/MAINT	5,327	5,245	4,903	2,986	2,729	4,781
LEASE OF PROPERTY	56,864	47,994	63,167	69,380	49,054	54,904
UTILITIES	2,766	3,571	3,506	2,159	1,901	3,535
INSURANCE	-	-	-	-	-	-
TRANSPORTATION	29,657	31,184	33,867	33,784	49,071	21,704
MEDICAL	347	445	705	186	535	75
FOOD	1,626	1,894	1,562	2,423	1,774	2,351
CLIENT INCIDENTALS	13,418	15,359	14,068	14,049	14,138	13,688
REPAIRS & MAINTENANCE	2,462	9,548	1,207	869	1,017	1,375
STAFF DEV/RECRUIT	10,227	25,161	18,533	13,677	6,666	16,924
DIRECT FAMILY COSTS	590,657	574,596	596,084	611,661	590,243	585,340
BAD DEBT EXPENSE	-	-	-	-	-	-
OTHER EXPENSE	5,064	10,872	4,808	4,386	3,087	8,471
TOTAL DIRECT EXPENSES	1,299,214	1,260,880	1,349,601	1,305,777	1,268,273	1,298,897
EBITDA	182,498	57,042	298,581	33,530	280,529	131,748
ADJUSTMENT	-	-	-	-	-	-
DEPRECIATION/AMORT	-	-	-	-	-	-
DISPOSAL OF ASSETS	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-
RESTRUCTURING EXPENSES						
EXTRAORDINARY ITEMS						
MANAGEMENT FEES	133,134	118,813	267,381	168,675	261,503	181,193
BUILDING & EQUIP RENT	7,399	7,350	7,441	7,664	7,224	7,418
INTERCO INTEREST	38,900	38,900	39,000	39,000	39,000	68,000
TOTAL OTHER EXPENSES	179,433	165,063	313,822	215,339	307,727	256,611
EXCESS REV/(EXP)	3,065	(108,021)	(15,241)	(181,809)	(27,198)	(124,863)
FTE (Residential/Other)						
FTE (Foster Care)	119	125	124	125	121	128
AVG HOURLY PAY RATE	19.84	19.97	20.24	20.43	20.28	20.38
AVERAGE DAILY CENSUS (Residential/Other)						
AVERAGE DAILY CENSUS (Foster Care)	510	513	522.0666	498	488	499
STAFF/CLIENT RATIO	0.2	0.2	0.2	0.3	0.2	0.3
PATIENT REV/CLIENT DAY (combined Residential/F	93.6	91.2	100.3	89.1	100.1	94.3
CONTRIBUTION/CLIENT DAY (combined Residentia	11.5	4.0	18.4	2.2	18.5	8.8

ASSETS

CURRENT ASSETS

CASH-GENERAL	8,761	8,513	8,513	8,257	8,257	7,927
CASH-RESTRICTED	-	-	-	-	-	-
CASH-BOND	-	-	-	-	-	-
INSURANCE RESERVE	-	-	-	-	-	-
PLEDGE RECEIVABLE	-	-	-	-	-	-
ACCOUNTS REC-CLIENT BILLING	4,839,912	5,176,271	5,325,355	5,593,645	4,802,583	4,652,868
ACCOUNTS REC-OTHER	275,969	273,403	296,480	274,766	333,357	284,424
ALLOWANCE FOR DOUBTFUL ACCTS	(939,000)	(1,013,000)	(1,026,000)	(1,085,000)	(938,000)	(909,000)
NET ACCOUNTS RECEIVABLE	4,176,882	4,436,674	4,595,836	4,783,412	4,197,940	4,028,293
PREPAID EXPENSES	13,664	13,994	14,325	14,655	14,961	15,311
ASSETS HELD FOR SALE (NET)	-	-	-	-	-	-
INVENTORY	-	-	-	-	-	-
DUE FROM AFFILIATE	-	-	-	-	-	-
TOTAL CURRENT ASSETS	4,199,307	4,459,181	4,618,673	4,806,324	4,221,158	4,051,531

LONG TERM ASSETS

LAND	-	-	-	-	-	-
LAND IMPROVEMENTS	-	-	-	-	-	-
FURNITURE & FIXTURES	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
BUILDINGS	-	-	-	-	-	-
CONSTRUCTION IN PROGRESS	-	-	-	-	-	-
OTHER DEPRECIABLE ASSETS	-	-	-	-	-	-
LESS:ACCUMULATED DEPRECIATION	-	-	-	-	-	-
TOTAL PP&E	-	-	-	-	-	-
INSURANCE PROCEEDS RECEIVABLE	-	-	-	-	-	-
BOND ISSUANCE COSTS	-	-	-	-	-	-
TOTAL LONG TERM ASSETS	-	-	-	-	-	-

TOTAL ASSETS	4,199,307	4,459,181	4,618,673	4,806,324	4,221,158	4,051,531
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LIABILITIES & FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE	298,358	213,488	252,907	347,136	315,766	329,121
A/P SUBJECT TO COMPROMISE	-	-	-	-	-	-
ACCRUED ADJUSTMENTS	-	-	-	-	-	-
ACCRUED INVENTORY	-	-	-	-	-	-
ACCRUED VACATION	26,291	26,291	26,291	26,291	26,291	26,291
ACCRUED PAYROLL	255,337	267,706	328,738	370,346	231,023	274,317
ACCRUED PENSION	-	-	-	-	-	-
PENSION SUBJECT TO COMPROMISE	-	-	-	-	-	-
BOND INTEREST PAYABLE	-	-	-	-	-	-
DUE TO/DUE FROM	10,191,417	10,636,642	10,717,584	10,951,207	10,563,932	10,462,518
REVENUE BONDS PAYABLE	-	-	-	-	-	-
BONDS SUBJECT TO COMPROMISE	-	-	-	-	-	-
NOTES PAYABLE	-	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-	-
MORTGAGES PAYABLE	-	-	-	-	-	-
NEW LENDER REVOLVER	-	-	-	-	-	-
NEW LENDER TERM FACILITY	-	-	-	-	-	-
OTHER LIABILITIES	9,030	4,196	(2,461)	(2,461)	(2,461)	(2,461)
TOTAL LIABILITIES	10,780,433	11,148,324	11,323,058	11,692,519	11,134,551	11,089,786
FUND BAL-UNRESTRICTED	(6,708,535)	(6,823,554)	(6,843,049)	(7,024,849)	(7,074,118)	(7,206,461)
FUND BAL-TEMP RESTRICTED	127,409	134,411	138,664	138,654	160,725	168,206
TOTAL FUND BALANCE	(6,581,126)	(6,689,143)	(6,704,385)	(6,886,195)	(6,913,393)	(7,038,255)
TOTAL LIAB & FUND BALANCE	4,199,307	4,459,181	4,618,673	4,806,324	4,221,158	4,051,531